

1/15/2026 11:59 AM

Rent Roll

Property = Parkside Place

As Of = 12/29/2025

Month = 12/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance	
		Rent	Deposit		Expiration			
Current/Notice/Vacant Tenants								
201	GT BROTHERS	2,513.00	4,000.00	0.00	09/01/2021	08/31/2026	0.00	
202	COUNTY FAIR FOODS OF WATERTO'	1,290.00	2,000.00	0.00	10/01/2021	09/30/2026	0.00	
2201	ERIN KRAVIK	1,035.00	925.00	0.00	05/04/2024	11/30/2026	-1,035.00	
2202	HOLLY // LISA OHMAN	1,025.00	965.00	0.00	08/01/2022		0.00	
2203	ZOIE FRASER	1,025.00	750.00	-85.00	02/01/2025	01/31/2026	0.00	
2204	JAIME BRANN	1,025.00	1,025.00	0.00	06/04/2025	06/30/2026	0.00	
2205	QUINN KOTEK	1,025.00	925.00	0.00	07/01/2024	06/30/2025	0.00	
2206	JAMES BRUMBAUGH	1,025.00	980.00	0.00	04/01/2023	03/31/2024	12/31/2025	82.00
2207	MARGARET MELAND	1,035.00	1,025.00	0.00	08/05/2024	02/29/2028		0.00
2208	DOUGLAS GROVENBURG	1,035.00	1,035.00	0.00	12/01/2025	11/30/2026	01/10/2026	0.00
2209	MARIAH GAUKLER	980.00	980.00	0.00	05/01/2023	04/30/2024		0.00
2210	Mark Keller	1,025.00	945.00	0.00	03/11/2022			0.00
2211	JARED SAUER	1,025.00	1,025.00	0.00	08/01/2024	07/31/2025		0.00
2212	CHANNELLE COSS	1,025.00	750.00	-85.00	02/01/2025	01/31/2026	02/28/2026	0.00
2301	JADEEN ROSA CASTRO	1,025.00	1,025.00	0.00	08/07/2025	08/31/2026		-1,025.00
2302	TIFFANY SANDERSON	1,025.00	980.00	0.00	01/01/2023	12/31/2023		0.00
2303	SAMANTHA ADAM	1,025.00	945.00	0.00	05/10/2022	04/30/2025		0.00
2304	CHANDLER PEERY	1,035.00	925.00	0.00	05/10/2024	11/30/2026		0.00
2305	BAYLEE BOESE	1,025.00	750.00	-55.00	12/04/2024	12/31/2025		0.00
2306	GARY HOFER	1,025.00	925.00	0.00	05/15/2024	05/31/2025		654.00
2307	ZACHARY REUSCHLEIN	1,025.00	1,025.00	0.00	09/01/2025	08/31/2026		-30.00
2308	JORGE ROSA	1,025.00	1,000.00	-85.00	01/10/2025	01/09/2026		0.00
2309	DAVID TIJERINA	1,025.00	1,025.00	0.00	03/01/2025	02/28/2026		0.00
2310	JOSHUA MEEHL	1,025.00	750.00	-85.00	02/01/2025	01/31/2026		0.00
2311	LIZETTE SALGADO	1,025.00	1,025.00	0.00	05/28/2025	05/31/2026		0.00
2312	CIARA FRANK	1,025.00	1,025.00	0.00	08/01/2025	07/31/2026		0.00
2401	ANNA SAMUELSON	1,025.00	1,025.00	0.00	07/07/2025	07/31/2026		0.00

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Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
2402	JOELLE CONSIER	1,025.00	1,025.00	0.00 04/16/2025	04/30/2026		-1,025.00
2403	MADELYN PUGSLEY	1,025.00	750.00	-40.00 01/01/2025	12/31/2025		-985.00
2404	BRANDON BROWN	1,025.00	980.00	0.00 12/01/2022	12/31/2026		0.00
2405	DEBBIE STUHL	1,025.00	1,025.00	0.00 10/01/2024	09/30/2025	01/31/2026	0.00
2406	HOPE LEWANDOWSKI	1,025.00	1,025.00	0.00 03/01/2025	02/28/2026		0.00
2407	COLE WEGNER	1,025.00	1,025.00	0.00 08/14/2024	08/31/2025		0.00
2408	JOSEPH NOELDNER	1,035.00	1,025.00	0.00 09/01/2023	08/31/2026		0.00
2409	JOSHUA GILLILAND	1,025.00	500.00	0.00 12/01/2021			0.00
2410	ANDY NGUYEN	1,025.00	1,025.00	0.00 11/01/2023	12/31/2023		0.00
2411	REYNA REYES	1,035.00	1,035.00	0.00 12/01/2025	11/30/2026		0.00
2412	BENJAMIN WAGNER	1,025.00	1,025.00	0.00 06/01/2024	06/30/2026		0.00
Total	Parkside Place	40,718.00	40,195.00	-435.00			-3,364.00

Summary Groups	Square Footage	Actual Rent	Security Deposit	Misc	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Tenants	28,008.00	39,693.00	40,195.00	-435.00	38	100.00	100.00	-3,364.00
Future Tenants/Applicant	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Occupied Units	28,008.00	0.00	0.00	0.00	38	100.00	100.00	0.00
Total Vacant Units	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Totals:	28,008.00	39,693.00	40,195.00	-435.00	38	100.00	100.00	-3,364.00

Payables Aging Report

Period: -12/2025
As of : 12/31/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

Aged Receivable

Property = Parkside Place Status: Current, Future, Notice Month From: 12/2025

Property	Tenant	Status	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- Payments	Total Owed
Parkside Place									
Parkside Place	BRUMBAUGH JAMES	Notice	82.00	82.00	0.00	0.00	0.00	0.00	82.00
Parkside Place	KRAVIK ERIN	Current	0.00	0.00	0.00	0.00	0.00	-1,035.00	-1,035.00
Parkside Place	HOFER GARY	Current	654.00	572.00	0.00	0.00	82.00	0.00	654.00
Parkside Place	PUGSLEY MADELYN	Current	0.00	0.00	0.00	0.00	0.00	-985.00	-985.00
Parkside Place	CONSIER JOELLE	Current	0.00	0.00	0.00	0.00	0.00	-1,025.00	-1,025.00
Parkside Place	REUSCHLEIN ZACHARY	Current	0.00	0.00	0.00	0.00	0.00	-30.00	-30.00
Parkside Place	ROSA CASTRO JADEEN	Current	0.00	0.00	0.00	0.00	0.00	-1,025.00	-1,025.00
Parkside Place			736.00	654.00	0.00	0.00	82.00	-4,100.00	-3,364.00
Grand Total			736.00	654.00	0.00	0.00	82.00	-4,100.00	-3,364.00
UserId : mcraig@cpbusmgt.com Date : 01/15/2026 Time : 17:34									

PARKSIDE DIP APT

Bank Rec In-Progress Report

Balance Per Bank Statement as of 12/31/2025	103,024.73
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Outstanding Deposits

Deposit Date	Deposit Number		Amount
12/28/2025	353	:CC Deposit	1,025.00
12/29/2025	354	:CC Deposit	985.00
12/29/2025	352	:ACH Deposit	1,035.00
12/31/2025	355	:ACH Deposit	1,025.00
Plus: Outstanding Deposits			4,070.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
05/31/2025	20076	ELITE DRAIN & SEWER	283.55
07/15/2025	20109	BRADLEY WARNS	204.25
12/31/2025	20196	CP BUSINESS MANAGEMENT	1,612.33
12/31/2025	20197	IKES WINDOW WASHING	111.51
12/31/2025	20198	JESSE CRAIG	1,755.00
12/31/2025	20199	MIDCONTINENT	373.99
12/31/2025	20200	SCHUMACHER	494.05
12/31/2025	20201	WHITE GLOVE CLEANING	143.37
12/31/2025	20202	Alexis Burbach	128.64
12/31/2025	20203	CP BUSINESS MANAGEMENT	55.00
12/31/2025	20204	TURFWURX PROPERTY MAINTENANCE	270.81
12/31/2025	20205	WHITE GLOVE CLEANING	424.80
12/31/2025	20207	WMU WATERTOWN MUNICIPAL UTILITIES	2,629.58
12/31/2025	20208	CP BUSINESS MANAGEMENT	4,981.46
12/31/2025	20209	LIBBY BURGHARDT	376.25
Less: Outstanding Checks			13,844.59

Other Items

Date	Notes	Amount
02/15/2025	JE 4028 RE Tax Escrow (payable 4/31)	-3,950.00
03/15/2025	JE 4029 RE Tax Escrow (payable 4/31)	-6,903.87
08/15/2025	JE 4225 :PostRecurring RE Tax Escrow (payable 10)	-2,958.80
09/15/2025	JE 4233 :PostRecurring RE Tax Escrow (payable 10)	-2,958.80
10/08/2025	JE 4237 move RE Tax escrow to Checking.	17,753.00
11/15/2025	JE 4259 :PostRecurring RE Tax Escrow - estimate,	-2,958.80
12/15/2025	JE 4281 :PostRecurring RE Tax Escrow - estimate,	-2,958.80
12/31/2025	13 U.S. TRUSTEES	-6.49
Plus / Minus: Other Items		-4,942.56
Reconciled Bank Balance		88,307.58

Balance per GL as of 12/31/2025	86,592.03
Reconciled Balance Per G/L	86,592.03

Difference	1,715.55
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Cleared Items:

Cleared Checks

PARKSIDE DIP APT

Bank Rec In-Progress Report

Date	Tran #	Notes	Amount	Date Cleared
01/31/2025	20003	ACTIVE HEATING INC	329.22	02/28/2025
01/31/2025	20004	Alexis Burbach	755.16	02/28/2025
01/31/2025	20005	BLUEPEAK	247.63	02/28/2025
01/31/2025	20006	CP BUSINESS MANAGEMENT	19.13	02/28/2025
01/31/2025	20007	GLASS PRODUCTS	334.16	02/28/2025
01/31/2025	20008	JAXON SCHMIDT	120.00	02/28/2025
01/31/2025	20009	SETHS SCAPES	260.19	02/28/2025
01/31/2025	20010	WMU WATERTOWN MUNICIPAL UTILITIES	2,392.90	02/28/2025
01/31/2025	20011	Mindy Craig	11.25	02/28/2025
01/31/2025	20013	CP BUSINESS MANAGEMENT	984.48	02/28/2025
01/31/2025	20014	JESSE CRAIG	849.03	02/28/2025
01/31/2025	20015	CP BUSINESS MANAGEMENT	38.00	02/28/2025
01/29/2025	20002	Mindy Craig	1,748.74	02/28/2025
02/12/2025	20012	RED RIVER STATE BANK	14,500.00	02/28/2025
02/27/2025	20016	CP BUSINESS MANAGEMENT	1,741.90	02/28/2025
02/28/2025	20017	BRIANS GLASS AND DOOR	175.00	03/31/2025
02/28/2025	20018	GEORGES SANITATION	207.09	03/31/2025
02/28/2025	20019	DAKOTA CLEAN LLC	159.30	03/31/2025
02/28/2025	20020	WHITE GLOVE CLEANING	424.80	03/31/2025
02/28/2025	20021	Alexis Burbach	894.85	03/31/2025
02/28/2025	20022	BLUEPEAK	247.63	03/31/2025
02/28/2025	20023	JAXON SCHMIDT	94.88	03/31/2025
02/28/2025	20024	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	1,889.21	03/31/2025
02/28/2025	20025	CP BUSINESS MANAGEMENT	4,275.13	03/31/2025
02/28/2025	20026	JESSE CRAIG	1,755.00	03/31/2025
02/28/2025	20028	WMU WATERTOWN MUNICIPAL UTILITIES	2,922.06	03/31/2025
02/28/2025	20029	LIBBY BURGHARDT	262.50	03/31/2025
03/05/2025	20027	RED RIVER STATE BANK	14,500.00	03/31/2025
03/14/2025	20030	JOHNSON	300.00	03/31/2025
03/14/2025	20031	NEWMAN	943.50	03/31/2025
03/18/2025	20032	CP BUSINESS MANAGEMENT	1,699.41	03/31/2025
03/28/2025	20033	JESSE CRAIG	1,755.00	04/30/2025
03/31/2025	20034	Alexis Burbach	277.58	04/30/2025
03/31/2025	20035	BLUEPEAK	247.63	04/30/2025
03/31/2025	20036	Capital One Commercial	2.29	04/30/2025
03/31/2025	20037	GEORGES SANITATION	207.09	04/30/2025
03/31/2025	20038	IKES WINDOW WASHING	116.82	04/30/2025
03/31/2025	20039	JAXON SCHMIDT	120.00	04/30/2025
03/31/2025	20040	SIGN PRO	116.10	04/30/2025
03/31/2025	20041	TURFWURX PROPERTY MAINTENANCE	124.79	04/30/2025
03/31/2025	20042	WHITE GLOVE CLEANING	504.45	04/30/2025
03/31/2025	20043	AUTOMATIC BUILDING CONTROLS	923.94	04/30/2025
03/31/2025	20044	Alexis Burbach	497.55	04/30/2025
03/31/2025	20046	CP BUSINESS MANAGEMENT	5,173.20	04/30/2025
03/31/2025	20047	WMU WATERTOWN MUNICIPAL UTILITIES	2,566.49	04/30/2025
03/31/2025	20045	SCHUMACHER	477.58	04/30/2025
03/31/2025	20050	CP BUSINESS MANAGEMENT	40.70	04/30/2025
04/10/2025	20048	RED RIVER STATE BANK	14,500.00	04/30/2025
04/14/2025	20049	CODINGTON COUNTY TREASURER	20,711.62	04/30/2025
04/16/2025	20051	Alexis Burbach	101.55	04/30/2025
04/16/2025	20052	JAXON SCHMIDT	45.00	04/30/2025

PARKSIDE DIP APT

Bank Rec In-Progress Report

04/28/2025	20053	CP BUSINESS MANAGEMENT	1,741.90	04/30/2025
04/30/2025	20054	BLUEPEAK	247.77	05/30/2025
04/30/2025	20055	Capital One Commercial	30.83	05/30/2025
04/30/2025	20056	DAKOTA CLEAN LLC	1,375.29	05/30/2025
04/30/2025	20057	ELITE DRAIN & SEWER	283.55	05/30/2025
04/30/2025	20058	GEORGES SANITATION	207.09	05/30/2025
04/30/2025	20059	LARRYS LUMBER, INC	223.02	05/30/2025
04/30/2025	20060	TURFWURX PROPERTY MAINTENANCE	217.71	05/30/2025
04/30/2025	20061	U.S. TRUSTEES	339.00	05/30/2025
04/30/2025	20062	WHITE GLOVE CLEANING	451.35	05/30/2025
04/30/2025	20063	Alexis Burbach	607.60	05/30/2025
04/30/2025	20064	CP BUSINESS MANAGEMENT	4,324.26	05/30/2025
04/30/2025	20065	JESSE CRAIG	1,755.00	05/30/2025
04/30/2025	20066	WMU WATERTOWN MUNICIPAL UTILITIES	2,553.73	05/30/2025
05/12/2025	20067	RED RIVER STATE BANK	14,500.00	05/30/2025
05/15/2025	20068	Alexis Burbach	621.14	05/30/2025
05/15/2025	20069	BRADLEY WARNS	64.00	05/30/2025
05/19/2025	ACH ONLINE	U.S. TRUSTEES	150.00	05/30/2025
05/28/2025	20070	CP BUSINESS MANAGEMENT	1,741.90	05/30/2025
05/31/2025	20071	JESSE CRAIG	1,755.00	06/30/2025
05/31/2025	20072	Alexis Burbach	121.86	06/30/2025
05/31/2025	20073	BRADLEY WARNS	64.00	06/30/2025
05/31/2025	20074	AUTOMATIC BUILDING CONTROLS	276.12	06/30/2025
05/31/2025	20077	HOMEMAKER'S VILLA	1,249.20	06/30/2025
05/31/2025	20078	POPHAM CONSTRUCTION	318.60	06/30/2025
05/31/2025	20079	RUSCO WINDOW	101.03	06/30/2025
05/31/2025	20080	TURFWURX PROPERTY MAINTENANCE	180.54	06/30/2025
05/31/2025	20081	WHITE GLOVE CLEANING	658.84	06/30/2025
05/31/2025	20082	DAKOTA CLEAN LLC	318.60	06/30/2025
05/31/2025	20083	GEORGES SANITATION	207.09	06/30/2025
05/31/2025	20085	WMU WATERTOWN MUNICIPAL UTILITIES	2,460.79	06/30/2025
05/31/2025	20086	CP BUSINESS MANAGEMENT	4,826.26	06/30/2025
05/31/2025	20084	BLUEPEAK	247.77	06/30/2025
06/11/2025	20087	RED RIVER STATE BANK	14,500.00	06/30/2025
06/13/2025	20088	OSENDORF	444.25	07/31/2025
06/15/2025	20089	Alexis Burbach	389.57	06/30/2025
06/15/2025	20090	BRADLEY WARNS	32.00	07/31/2025
06/30/2025	20091	JESSE CRAIG	1,755.00	07/31/2025
06/30/2025	20092	Alexis Burbach	169.26	07/31/2025
06/30/2025	20093	BLUEPEAK	247.77	07/31/2025
06/30/2025	20094	BRADLEY WARNS	256.00	07/31/2025
06/30/2025	20095	BRIANS GLASS AND DOOR	56.44	07/31/2025
06/30/2025	20096	Capital One Commercial	19.68	07/31/2025
06/30/2025	20097	CP BUSINESS MANAGEMENT	1,741.90	07/31/2025
06/30/2025	20098	IKES WINDOW WASHING	111.51	07/31/2025
06/30/2025	20099	JORDAN BERNDT	60.00	07/31/2025
06/30/2025	20100	SCHUMACHER	494.05	07/31/2025
06/30/2025	20101	WHITE GLOVE CLEANING	743.40	07/31/2025
06/30/2025	20102	WMU WATERTOWN MUNICIPAL UTILITIES	2,523.96	07/31/2025
06/30/2025	20104	CP BUSINESS MANAGEMENT	4,701.56	07/31/2025
06/30/2025	20105	LIBBY BURGHARDT	105.00	07/31/2025
06/30/2025	20107	CP BUSINESS MANAGEMENT	125.00	07/31/2025
07/10/2025	20103	RED RIVER STATE BANK	14,500.00	07/31/2025

PARKSIDE DIP APT

Bank Rec In-Progress Report

07/14/2025	20110	SCHENKEL	255.50	07/31/2025
07/15/2025	20108	Alexis Burbach	477.58	07/31/2025
07/25/2025	20111	LIBERTY MUTUAL INSURANCE	1,699.41	08/29/2025
07/31/2025	20112	JESSE CRAIG	1,755.00	08/29/2025
07/31/2025	20113	BLUEPEAK	247.51	08/29/2025
07/31/2025	20114	CP BUSINESS MANAGEMENT	6.26	08/29/2025
07/31/2025	20115	GEORGES SANITATION	430.11	08/29/2025
07/31/2025	20116	U.S. TRUSTEES	513.00	08/29/2025
07/31/2025	20117	WHITE GLOVE CLEANING	424.80	08/29/2025
07/31/2025	20118	WMU WATERTOWN MUNICIPAL UTILITIES	22.14	08/29/2025
07/31/2025	20119	Alexis Burbach	368.12	08/29/2025
07/31/2025	20120	JORDAN BERNDT	30.00	09/30/2025
07/31/2025	20121	LIBBY BURGHARDT	78.75	08/29/2025
07/31/2025	20122	WMU WATERTOWN MUNICIPAL UTILITIES	2,354.01	08/29/2025
07/31/2025	20124	CP BUSINESS MANAGEMENT	4,798.63	08/29/2025
08/11/2025	20123	RED RIVER STATE BANK	14,500.00	08/29/2025
08/14/2025	20125	BOT	725.00	09/30/2025
08/15/2025	20126	Alexis Burbach	162.49	08/29/2025
08/15/2025	20127	BRADLEY WARNS	96.00	08/29/2025
08/20/2025	20128	BOT	200.00	09/30/2025
08/29/2025	20129	JESSE CRAIG	1,755.00	08/29/2025
08/31/2025	20130	Alexis Burbach	156.26	09/30/2025
08/31/2025	20131	CP BUSINESS MANAGEMENT	4,878.87	09/30/2025
08/31/2025	20132	JORDAN BERNDT	30.00	09/30/2025
08/31/2025	20133	LIBBY BURGHARDT	70.00	09/30/2025
08/31/2025	20135	AMERICAN CARPET CARE, INC	132.75	09/30/2025
08/31/2025	20136	AUTOMATIC BUILDING CONTROLS	318.60	09/30/2025
08/31/2025	20137	BLUEPEAK	247.51	09/30/2025
08/31/2025	20138	HOMEMAKER'S VILLA	2,078.76	09/30/2025
08/31/2025	20139	NARDINI / PYE BARKER	294.17	09/30/2025
08/31/2025	20140	WHITE GLOVE CLEANING	245.68	09/30/2025
08/31/2025	20141	WMU WATERTOWN MUNICIPAL UTILITIES	2,548.82	09/30/2025
08/31/2025	20147	CP BUSINESS MANAGEMENT	1,562.08	09/30/2025
09/05/2025	20134	RED RIVER STATE BANK	14,500.00	09/30/2025
09/15/2025	20143	Alexis Burbach	71.03	09/30/2025
09/15/2025	20144	JORDAN BERNDT	115.00	10/31/2025
09/17/2025	20145	GLASS PRODUCTS	600.92	09/30/2025
09/30/2025	20146	JESSE CRAIG	1,755.00	10/31/2025
09/30/2025	20148	CP BUSINESS MANAGEMENT	1,678.60	09/30/2025
09/30/2025	20149	Alexis Burbach	194.35	10/31/2025
09/30/2025	20150	BRADLEY WARNS	32.00	10/31/2025
09/30/2025	20151	BLUEPEAK	247.51	10/31/2025
09/30/2025	20152	Capital One Commercial	27.37	10/31/2025
09/30/2025	20153	IKES WINDOW WASHING	111.51	10/31/2025
09/30/2025	20154	SCHUMACHER	494.05	10/31/2025
09/30/2025	20155	THE FIRE GROUP	415.00	10/31/2025
09/30/2025	20156	WHITE GLOVE CLEANING	174.30	10/31/2025
09/30/2025	20158	WHITE GLOVE CLEANING	424.80	10/31/2025
09/30/2025	20159	WMU WATERTOWN MUNICIPAL UTILITIES	2,459.78	10/31/2025
09/30/2025	20160	CP BUSINESS MANAGEMENT	5,183.20	10/31/2025
10/01/2025	20157	RED RIVER STATE BANK	14,500.00	10/31/2025
10/08/2025	20161	CODINGTON COUNTY TREASURER	20,711.62	10/31/2025
10/14/2025	20162	Alexis Burbach	121.86	10/31/2025

PARKSIDE DIP APT

Bank Rec In-Progress Report

10/14/2025	20163	DOUG RODENGEN	176.00	10/31/2025
10/28/2025	20164	CP BUSINESS MANAGEMENT	1,641.28	10/31/2025
10/31/2025	20165	JESSE CRAIG	1,755.00	11/30/2025
10/31/2025	20166	Alexis Burbach	318.22	11/30/2025
10/31/2025	20167	DOUG RODENGEN	411.13	11/30/2025
10/31/2025	20168	BLUEPEAK	229.27	11/30/2025
10/31/2025	20169	GEORGES SANITATION	207.09	11/30/2025
10/31/2025	20170	HOMEMAKER'S VILLA	1,249.19	11/30/2025
10/31/2025	20171	WHITE GLOVE CLEANING	1,248.03	11/30/2025
10/31/2025	20172	WMU WATERTOWN MUNICIPAL UTILITIES	2,366.24	11/30/2025
10/31/2025	20175	CP BUSINESS MANAGEMENT	4,435.10	11/30/2025
11/02/2025	20174	RED RIVER STATE BANK	19,267.00	11/30/2025
11/15/2025	20176	Alexis Burbach	321.88	11/30/2025
11/26/2025	20177	JESSE CRAIG	1,755.00	12/31/2025
11/28/2025	20178	CP BUSINESS MANAGEMENT	1,612.33	12/31/2025
11/30/2025	20179	Alexis Burbach	342.19	12/31/2025
11/30/2025	20180	AMERICAN CARPET CARE, INC	132.75	12/31/2025
11/30/2025	20181	BLUEPEAK	10.20	12/31/2025
11/30/2025	20182	Capital One Commercial	13.46	12/31/2025
11/30/2025	20183	DOUG RODENGEN	88.00	12/31/2025
11/30/2025	20184	LIBBY BURGHARDT	253.75	12/31/2025
11/30/2025	20185	MIDCONTINENT	111.04	12/31/2025
11/30/2025	20186	PT REPAIR, LLC	216.60	12/31/2025
11/30/2025	20187	SAFE N SECURE	302.67	12/31/2025
11/30/2025	20188	WHITE GLOVE CLEANING	552.24	12/31/2025
11/30/2025	20190	WMU WATERTOWN MUNICIPAL UTILITIES	2,624.73	12/31/2025
11/30/2025	20191	GEORGES SANITATION	621.27	12/31/2025
11/30/2025	20192	CP BUSINESS MANAGEMENT	4,284.00	12/31/2025
12/01/2025	20189	RED RIVER STATE BANK	19,267.00	12/31/2025
12/15/2025	20193	Alexis Burbach	135.42	12/31/2025
12/15/2025	20194	DOUG RODENGEN	24.00	12/31/2025
12/16/2025	20195	RED RIVER STATE BANK	25,000.00	12/31/2025
Total Cleared Checks			389,041.51	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	2023	yardi test ach	0.20	01/31/2025
01/30/2025	2025	tx from 1110	1.00	01/31/2025
02/02/2025	202	:CC Deposit	2,940.00	02/28/2025
02/03/2025	203	:ACH/WIPS Deposit	4,520.00	02/28/2025
02/03/2025	204	:CC Deposit	1,025.00	02/28/2025
02/03/2025	2012		4,563.54	02/28/2025
02/03/2025	2016	ACH BATCH 2/3/25	7,940.00	02/28/2025
02/03/2025	2018	starion 273434019	925.00	02/28/2025
02/03/2025	2019	starion 1490040068	1,025.00	02/28/2025
02/03/2025	2022	mac wire	1,500.00	02/28/2025
02/04/2025	205	:CC Deposit	3,100.00	02/28/2025
02/05/2025	207	:CC Deposit	1,025.00	02/28/2025
02/05/2025	206	:ACH Deposit	1,025.00	02/28/2025
02/06/2025	2020	starion 273962511	5,965.00	02/28/2025
02/06/2025	208	:ACH Deposit	970.00	02/28/2025
02/12/2025	2017		925.00	02/28/2025
02/12/2025	2021		925.00	02/28/2025
02/14/2025	210	:ACH/WIPS Deposit	567.00	02/28/2025
02/14/2025	2030	:CC Deposit	950.00	02/28/2025

PARKSIDE DIP APT

Bank Rec In-Progress Report

02/19/2025	2024	ach	25.65	02/28/2025
02/24/2025	212	:CC Deposit	925.00	02/28/2025
02/28/2025	214	:CC Deposit	1,965.00	03/31/2025
02/28/2025	2036	HME WIRE 2/2/25	4,759.12	02/28/2025
03/01/2025	218	:CC Deposit	2,950.00	03/31/2025
03/03/2025	220	:ACH/WIPS Deposit	7,045.00	03/31/2025
03/03/2025	221	:CC Deposit	850.00	03/31/2025
03/03/2025	2033		4,589.19	03/31/2025
03/03/2025	2034		6,890.00	03/31/2025
03/03/2025	2035	ach	980.00	03/31/2025
03/04/2025	213	:ACH Deposit (2/28)	2,835.00	03/31/2025
03/05/2025	223	:CC Deposit	1,025.00	03/31/2025
03/05/2025	2032	starion 276961936	5,095.00	03/31/2025
03/05/2025	222	:ACH Deposit	1,025.00	03/31/2025
03/07/2025	224	:ACH Deposit	1,025.00	03/31/2025
03/20/2025	2037	starion 278630839	925.00	03/31/2025
03/21/2025	225	:CC Deposit	1,315.48	03/31/2025
03/28/2025	2038	starion 279536808	1,935.00	03/31/2025
03/28/2025	226	:ACH Deposit	1,895.00	04/30/2025
03/30/2025	228	:CC Deposit	1,025.00	04/30/2025
03/31/2025	227	:ACH Deposit	200.00	04/30/2025
04/01/2025	230	:ACH/WIPS Deposit	3,965.00	04/30/2025
04/01/2025	231	:CC Deposit	4,030.59	04/30/2025
04/02/2025	233	:CC Deposit	1,025.00	04/30/2025
04/02/2025	2039	starion 280087307	1,025.00	04/30/2025
04/02/2025	232	:ACH Deposit	945.00	04/30/2025
04/03/2025	2040		4,589.19	04/30/2025
04/03/2025	2041		7,870.00	04/30/2025
04/04/2025	235	:CC Deposit	965.24	04/30/2025
04/04/2025	234	:ACH Deposit	1,025.00	04/30/2025
04/05/2025	236	:CC Deposit	1,025.00	04/30/2025
04/07/2025	238	:ACH/WIPS Deposit	2,050.00	04/30/2025
04/09/2025	2042	starion 280855745	4,995.00	04/30/2025
04/10/2025	239	:CC Deposit	925.00	04/30/2025
04/11/2025	240	:ACH Deposit	825.00	04/30/2025
04/12/2025	2045	internal tx	5.49	04/30/2025
04/28/2025	242	:CC Deposit	1,070.66	05/30/2025
04/28/2025	241	:ACH Deposit	1,895.00	05/30/2025
04/30/2025	2044	starion	2,562.55	05/30/2025
04/30/2025	243	:ACH Deposit	945.00	05/30/2025
05/01/2025	245	:ACH/WIPS Deposit	6,015.00	05/30/2025
05/01/2025	246	:CC Deposit	2,990.00	05/30/2025
05/02/2025	248	:CC Deposit	2,890.00	05/30/2025
05/02/2025	247	:ACH Deposit	1,025.00	05/30/2025
05/04/2025	250	:CC Deposit	925.00	05/30/2025
05/04/2025	2049		4,589.19	05/30/2025
05/04/2025	2050		5,920.00	05/30/2025
05/04/2025	2053	PART OF LARGE ACH BATCH	1,950.00	05/30/2025
05/05/2025	251	:CC Deposit	1,025.00	05/30/2025
05/05/2025	2046	starion 283701532	2,050.00	05/30/2025
05/05/2025	249	:ACH Deposit	1,025.00	05/30/2025
05/06/2025	252	:ACH Deposit	1,325.00	05/30/2025
05/09/2025	2047	starion 284321166	1,920.00	05/30/2025
05/11/2025	2051	RE-RUN ACH	1,025.00	05/30/2025
05/12/2025	2052	FROM NSF FEE	50.00	05/30/2025
05/12/2025	253	:ACH Deposit	725.00	05/30/2025
05/13/2025	2048	starion 284667948	1,025.00	05/30/2025

PARKSIDE DIP APT

Bank Rec In-Progress Report

05/16/2025	254	:CC Deposit	88.29	05/30/2025
05/24/2025	2061		392.76	06/30/2025
05/29/2025	256	:ACH Deposit	970.00	06/30/2025
05/31/2025	257	:ACH Deposit	945.00	06/30/2025
06/01/2025	260	:CC Deposit	5,840.00	06/30/2025
06/02/2025	262	:ACH/WIPS Deposit	6,019.25	06/30/2025
06/02/2025	263	:CC Deposit	2,050.00	06/30/2025
06/02/2025	2054	starion 286883171	1,147.00	06/30/2025
06/02/2025	2055	starion 286883474	3,045.00	06/30/2025
06/03/2025	265	:CC Deposit	1,157.24	06/30/2025
06/03/2025	2064	starion ACH	4,589.19	06/30/2025
06/03/2025	2065	ACH	6,845.00	06/30/2025
06/03/2025	264	:ACH Deposit	925.00	06/30/2025
06/04/2025	266	:CC Deposit	1,025.00	06/30/2025
06/05/2025	267	:ACH Deposit	1,025.00	06/30/2025
06/09/2025	2056	starion 287712932	2,050.00	06/30/2025
06/09/2025	2057	starion 287717631	230.74	06/30/2025
06/10/2025	268	:ACH Deposit	500.00	06/30/2025
06/11/2025	2058	staion 287987265	2,050.00	06/30/2025
06/12/2025	269	:CC Deposit	61.94	06/30/2025
06/12/2025	2066	ACH	100.00	06/30/2025
06/18/2025	270	:CC Deposit	1,025.00	06/30/2025
06/30/2025	272	:ACH/WIPS Deposit	1,223.42	07/31/2025
07/01/2025	275	:ACH/WIPS Deposit	4,970.00	07/31/2025
07/01/2025	276	:CC Deposit	4,060.00	07/31/2025
07/02/2025	277	:CC Deposit	3,930.00	07/31/2025
07/02/2025	2060		4,070.00	07/31/2025
07/03/2025	279	:CC Deposit	925.00	07/31/2025
07/03/2025	2068		4,589.19	07/31/2025
07/03/2025	2069		6,020.00	07/31/2025
07/03/2025	278	:ACH Deposit	975.00	07/31/2025
07/05/2025	281	:CC Deposit	1,025.00	07/31/2025
07/07/2025	280	:ACH Deposit	2,050.00	07/31/2025
07/09/2025	282	:ACH Deposit	1,550.00	07/31/2025
07/10/2025	2063	starion 291143991	1,090.00	07/31/2025
07/18/2025	2067	starion 292008026	2,876.75	07/31/2025
07/21/2025	283	:ACH Deposit	1,045.20	07/31/2025
07/28/2025	284	:ACH Deposit	1,025.00	08/29/2025
07/31/2025	286	:CC Deposit	940.00	08/29/2025
07/31/2025	285	:ACH Deposit	500.00	08/29/2025
08/01/2025	288	:ACH/WIPS Deposit	6,010.00	08/29/2025
08/01/2025	289	:CC Deposit	4,060.00	08/29/2025
08/02/2025	290	:CC Deposit	1,965.00	08/29/2025
08/03/2025	2074		4,589.19	08/29/2025
08/03/2025	2075		6,020.00	08/29/2025
08/03/2025	2076	PART OF LARGE ACH BATCH	1,025.00	08/29/2025
08/04/2025	292	:ACH/WIPS Deposit	2,000.00	08/29/2025
08/04/2025	293	:CC Deposit	525.00	08/29/2025
08/04/2025	2070	starion 293854456	4,770.00	08/29/2025
08/05/2025	294	:CC Deposit	1,025.00	08/29/2025
08/08/2025	295	:CC Deposit	826.50	08/29/2025
08/11/2025	2071	starion 294608237	3,075.00	08/29/2025
08/11/2025	2072	starion 294615068	1,025.00	08/29/2025
08/13/2025	2073	starion 294869005	964.83	08/29/2025
08/15/2025	2082	BANK FEE TX FROM GEN	20.00	08/29/2025
08/16/2025	296	:CC Deposit	350.00	08/29/2025
08/20/2025	297	:ACH Deposit	50.00	08/29/2025

PARKSIDE DIP APT

Bank Rec In-Progress Report

08/22/2025	298	:CC Deposit	575.00	08/29/2025
08/27/2025	2077	starion 296430576	800.60	08/29/2025
09/01/2025	302	:CC Deposit	4,852.87	09/30/2025
09/02/2025	301	:ACH/WIPS Deposit	6,985.00	09/30/2025
09/02/2025	303	:CC Deposit	1,025.00	09/30/2025
09/03/2025	305	:CC Deposit	1,025.00	09/30/2025
09/03/2025	2078		4,589.19	09/30/2025
09/03/2025	2079		7,045.00	09/30/2025
09/03/2025	304	:ACH Deposit	1,025.00	09/30/2025
09/04/2025	307	:ACH/WIPS Deposit	2,050.00	09/30/2025
09/04/2025	308	:CC Deposit	1,025.00	09/30/2025
09/08/2025	309	:CC Deposit	1,557.00	09/30/2025
09/08/2025	2080	starion 297660279	4,100.00	09/30/2025
09/08/2025	2081	starion 297672846	2,050.00	09/30/2025
09/09/2025	310	:CC Deposit	787.00	09/30/2025
09/14/2025	311	:CC Deposit	19.14	09/30/2025
09/17/2025	2083	starion 298689083	2,057.58	09/30/2025
09/28/2025	312	:CC Deposit	1,025.00	10/31/2025
09/29/2025	313	:ACH Deposit	970.00	10/31/2025
09/30/2025	315	:CC Deposit	1,025.00	10/31/2025
09/30/2025	2084	starion 300121661	1,040.00	09/30/2025
09/30/2025	2089		324.56	09/30/2025
09/30/2025	314	:ACH Deposit	1,025.00	10/31/2025
10/01/2025	317	:ACH/WIPS Deposit	5,060.00	10/31/2025
10/01/2025	318	:CC Deposit	3,035.00	10/31/2025
10/02/2025	320	:CC Deposit	1,025.00	10/31/2025
10/02/2025	319	:ACH Deposit	2,050.00	10/31/2025
10/03/2025	321	:CC Deposit	1,965.00	10/31/2025
10/03/2025	2085		4,589.19	10/31/2025
10/03/2025	2086		7,045.00	10/31/2025
10/06/2025	322	:ACH Deposit	1,025.00	10/31/2025
10/08/2025	2087	starion 301062817	2,050.00	10/31/2025
10/08/2025	323	:ACH Deposit	1,025.00	10/31/2025
10/10/2025	2088	starion 301273981	4,115.00	10/31/2025
10/22/2025	324	:CC Deposit	1,155.00	10/31/2025
10/28/2025	2090	starion 303140493	1,244.00	10/31/2025
10/31/2025	326	:CC Deposit	2,050.00	11/30/2025
10/31/2025	325	:ACH Deposit	1,025.00	11/30/2025
11/01/2025	328	:CC Deposit	3,890.00	11/30/2025
11/02/2025	331	:CC Deposit	1,025.00	11/30/2025
11/03/2025	330	:ACH/WIPS Deposit	7,045.00	11/30/2025
11/03/2025	332	:CC Deposit	1,025.00	11/30/2025
11/03/2025	2094		7,045.00	11/30/2025
11/05/2025	2091	starion 304068252	2,050.00	11/30/2025
11/05/2025	333	:ACH Deposit	1,025.00	11/30/2025
11/06/2025	2092	starion 304206347	2,050.00	11/30/2025
11/06/2025	2097	re-run ach	1,075.00	11/30/2025
11/06/2025	334	:ACH Deposit	1,025.00	11/30/2025
11/07/2025	335	:ACH Deposit	1,025.00	11/30/2025
11/10/2025	2093	ach	4,589.19	11/30/2025
11/10/2025	2095	starion 304572199	1,063.20	11/30/2025
11/11/2025	336	:CC Deposit	1,107.00	11/30/2025
11/11/2025	2096	starion 304634390	4,115.00	11/30/2025
11/28/2025	337	:CC Deposit	1,025.00	12/31/2025
11/30/2025	338	:CC Deposit	940.00	12/31/2025
12/01/2025	341	:ACH/WIPS Deposit	7,045.00	12/31/2025
12/01/2025	342	:CC Deposit	2,950.00	12/31/2025

PARKSIDE DIP APT

Bank Rec In-Progress Report

12/02/2025	344	:CC Deposit	1,025.00	12/31/2025
12/02/2025	2098	:Flexible rent payment	1,025.00	12/31/2025
12/02/2025	343	:ACH Deposit	1,025.00	12/31/2025
12/03/2025	2101	ACH	4,589.19	12/31/2025
12/03/2025	2103	ACH	8,080.00	12/31/2025
12/03/2025	345	:ACH Deposit	2,050.00	12/31/2025
12/05/2025	2099	starion 307185096	3,075.00	12/31/2025
12/05/2025	346	:ACH Deposit	1,025.00	12/31/2025
12/08/2025	347	:CC Deposit	1,025.00	12/31/2025
12/12/2025	348	:CC Deposit	1,035.00	12/31/2025
12/12/2025	2100	starion 307999912	4,125.00	12/31/2025
12/19/2025	349	:CC Deposit	82.00	12/31/2025
12/19/2025	2104	starion 308775782	700.00	12/31/2025
12/22/2025	350	:ACH Deposit	10.00	12/31/2025
12/23/2025	351	:ACH Deposit	10.00	12/31/2025
Total Cleared Deposits			456,062.29	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	1	yardi	-0.23	01/31/2025
01/31/2025	JE 4027	RE Tax Escrow (payable 4/31)	-6,903.87	01/31/2025
02/03/2025	2	STARION FINANCIAL	-20.00	02/28/2025
02/03/2025	3	STARION FINANCIAL	-20.00	02/28/2025
02/28/2025	4	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	JE 4006	Returned item charge	-5.00	02/28/2025
02/05/2025	RC 31367	Returned item MARLYS HOLUBOK	-995.00	02/28/2025
03/14/2025	JE 4075	:Prog Gen Move Out transfer (MITCHELL NEWMAN) - Receipt #31881	980.00	03/31/2025
03/14/2025	JE 4079	move johnsons deposit into checking for return	1,025.00	03/31/2025
03/14/2025	RC 31633	Returned item JOSHUA MEEHL	-940.00	03/31/2025
04/14/2025	JE 4095	Tx RE Escrow to checking for 4/31 pymt	17,757.54	05/31/2025
04/14/2025	JE 4099	:Prog Gen Move Out transfer (RILEY CASPER) - Receipt #32173	980.00	04/30/2025
04/15/2025	JE 4118	:PostRecurring RE Tax Escrow (payable 10/31)	-2,958.80	05/30/2025
05/06/2025	5	STARION FINANCIAL	-5.00	05/30/2025
05/16/2025	7	Starion Bank	-20.00	05/30/2025
05/10/2025	RC 32459	Returned item Mark P Keller	-1,025.00	05/30/2025
05/15/2025	JE 4143	:PostRecurring RE Tax Escrow (payable 10/31)	-2,958.80	05/15/2025
06/13/2025	JE 4154	:Prog Gen Move Out transfer (INDY OSENDORF) - Receipt #32822	1,025.00	06/30/2025
06/13/2025	JE 4155	:Prog Gen Move Out transfer (NATHAN SIK) - Receipt #32823	1,025.00	06/30/2025
06/15/2025	JE 4164		20.00	06/30/2025
06/15/2025	JE 4178	:PostRecurring RE Tax Escrow (payable 10/31)	-2,958.80	06/30/2025
07/14/2025	JE 4191	:Prog Gen Move Out transfer (NATHAN SCHENKEL) - Receipt #33078	925.00	07/31/2025
07/14/2025	JE 4209	holden deposit moved to checking	750.00	07/31/2025
07/15/2025	JE 4200	:PostRecurring RE Tax Escrow (payable 10/31)	-2,958.80	07/15/2025
08/06/2025	RC 33286	Returned item LIZETTE SALGADO	-1,025.00	08/29/2025

Bank Rec In-Progress Report

08/14/2025	JE 4213	:Prog Gen Move Out transfer (ANDREW BOT) - Receipt #33455	925.00	08/29/2025
09/01/2025	RC 33513	Returned item ZACHARY REUSCHLEIN	-330.60	09/01/2025
09/07/2025	JE 4218	:Prog Gen Move Out transfer (SHANYA MEHLHAFF) - Receipt #33791	1,025.00	09/30/2025
10/14/2025	JE 4241	:Prog Gen Move Out transfer (MARLYS HOLUBOK) - Receipt #34191	980.00	10/31/2025
11/03/2025	9	U.S. TRUSTEES	-195.00	11/30/2025
11/07/2025	11	RED RIVER STATE BANK	-43,500.00	11/30/2025
11/17/2025	12	STARION FINANCIAL	-20.00	11/30/2025
11/04/2025	RC 34432	Returned item Mark P Keller	-1,025.00	11/30/2025
11/07/2025	JE 4260	TX funds to RRSB from Trust	43,500.00	11/30/2025
11/17/2025	JE 4261	TX funds to Park Checking from TRUST	30,000.00	11/30/2025
11/30/2025	JE 4257		45.00	12/31/2025
12/09/2025	10	U.S. TRUSTEES	-6.49	12/31/2025
12/13/2025	JE 4271	:Prog Gen Move Out transfer (WILLIAM JOHNSON) - Receipt #34768	945.00	12/31/2025
Total Cleared Other Items			34,016.15	

Owner Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = Dec 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			104,293.58
11/30/2025	:ACH-WEB	Parkside Place	BAYLEE BOESE	Online Payment - EFT Payment. Web - Resident Services	970.00	0.00	105,263.58
11/30/2025	:ACH-WEB	Parkside Place	JOELLE CONSIER	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	106,288.58
11/30/2025	FlexRent - 229874	Parkside Place	BRANDON BROWN	FlexRent Receipt	1,025.00	0.00	107,313.58
12/01/2025	20189	Parkside Place	RED RIVER STATE BANK	Parkside 1st Mtg; per cash collateral 10/19/25	0.00	19,267.00	88,046.58
12/01/2025	:ACH-WEB	Parkside Place	ANDY NGUYEN	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	89,071.58
12/01/2025	319069317	Parkside Place	CHANNELLE COSS	Recurring Credit Card Payment;	940.00	0.00	90,011.58
12/01/2025	:ACH-WEB	Parkside Place	CIARA FRANK	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	91,036.58
12/01/2025	319069276	Parkside Place	COLE WEGNER	Recurring Debit Card Payment ;	1,025.00	0.00	92,061.58
12/01/2025	:ACH-778	Parkside Place	DAVID TIJERINA	Pre-Authorized Payment	1,025.00	0.00	93,086.58
12/01/2025	:ACH-779	Parkside Place	JOSEPH NOELDNER	Pre-Authorized Payment	1,035.00	0.00	94,121.58
12/01/2025	:ACH-777	Parkside Place	JOSHUA MEEHL	Pre-Authorized Payment. Roommate STACEY MEEHL (r0000079)	940.00	0.00	95,061.58
12/01/2025	319636399	Parkside Place	MADELYN PUGSLEY	Debit Card On-Line Payment ; Mobile App - Resident Services	985.00	0.00	96,046.58
12/01/2025	:ACH-780	Parkside Place	MARGARET MELAND	Pre-Authorized Payment	1,025.00	0.00	97,071.58
12/01/2025	319825309	Parkside Place	SAMANTHA ADAM	Debit Card On-Line Payment ; Web - Resident Services	1,025.00	0.00	98,096.58
12/03/2025	ACH	Parkside Place	ANNA SAMUELSON		1,025.00	0.00	99,121.58
12/03/2025	ACH	Parkside Place	COUNTY FAIR FOODS OF WATERTOWN		1,557.15	0.00	100,678.73
12/03/2025	ACH	Parkside Place	DOUGLAS GROVENBURG		1,035.00	0.00	101,713.73
12/03/2025	:ACH-WEB	Parkside Place	ERIN KRAVIK	Online Payment - EFT Payment Paid by Roommate KIMBERLY WESTENBERG(r0000058).Mobile App - Resident Services	1,025.00	0.00	102,738.73
12/03/2025	ACH	Parkside Place	GT BROTHERS		3,032.04	0.00	105,770.77
12/03/2025	ACH	Parkside Place	JOSHUA GILLILAND		1,025.00	0.00	106,795.77
12/03/2025	:ACH-WEB	Parkside Place	LIZETTE SALGADO	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	107,820.77

Owner Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = Dec 2025

Book = Cash

12/03/2025	ACH	Parkside Place	MARIAH GAUKLER		980.00	0.00	108,800.77
12/03/2025	ACH	Parkside Place	Mark Keller		1,025.00	0.00	109,825.77
12/03/2025	ACH	Parkside Place	QUINN KOTEK		1,025.00	0.00	110,850.77
12/03/2025	ACH	Parkside Place	TIFFANY SANDERSON		1,025.00	0.00	111,875.77
12/03/2025	ACH	Parkside Place	ZOIE FRASER		940.00	0.00	112,815.77
12/05/2025	1198	Parkside Place	BENJAMIN WAGNER		1,025.00	0.00	113,840.77
12/05/2025	:ACH-WEB	Parkside Place	DEBBIE STUHL	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	114,865.77
12/05/2025	14003438	Parkside Place	GARY HOFER		350.00	0.00	115,215.77
12/05/2025	9999	Parkside Place	HOLLY // LISA OHMAN		1,025.00	0.00	116,240.77
12/05/2025	510741036 cpbm 5731	Parkside Place	HOPE LEWANDOWSKI		1,025.00	0.00	117,265.77
12/05/2025	511102812 cpbm 5731	Parkside Place	JAIME BRANN		1,025.00	0.00	118,290.77
12/05/2025	1014	Parkside Place	JARED SAUER		1,025.00	0.00	119,315.77
12/05/2025	512056906 cpbm 5731	Parkside Place	REYNA REYES		1,035.00	0.00	120,350.77
12/05/2025	512288625 cpbm 5731	Parkside Place	ZACHARY REUSCHLEIN		1,040.00	0.00	121,390.77
12/08/2025	321311372	Parkside Place	JAMES BRUMBAUGH	Debit Card On-Line Payment ; Web - Resident Services	1,025.00	0.00	122,415.77
12/09/2025	10	Parkside Place	U.S. TRUSTEES	3rd qtr adjustment	0.00	6.49	122,409.28
12/12/2025	321686931	Parkside Place	CHANDLER PEERY	Debit Card On-Line Payment ; Web - Resident Services	1,035.00	0.00	123,444.28
12/13/2025		Parkside Place	JE-4271	:Prog Gen Move Out transfer (WILLIAM JOHNSON) - Receipt #34768	945.00	0.00	124,389.28
12/15/2025	20193	Parkside Place	Alexis Burbach	5 hrs res mgr duties	0.00	127.51	124,261.77
12/15/2025	20193	Parkside Place	Alexis Burbach	taxes	0.00	7.91	124,253.86
12/15/2025	20194	Parkside Place	DOUG RODENGEN	fill salt buckets, 2203 adjust thermo	0.00	24.00	124,229.86
12/15/2025	ParkREEscrow	Parkside Place	JE-4281	RE Tax Escrow - estimate, due 4/30	0.00	2,958.80	121,271.06
12/16/2025	20195	Parkside Place	RED RIVER STATE BANK	agreed collateral mortgage remittance	0.00	25,000.00	96,271.06
12/17/2025	14003414	Parkside Place	GARY HOFER		350.00	0.00	96,621.06
12/19/2025	322107965	Parkside Place	CHANDLER PEERY	Debit Card On-Line Payment ; Web - Resident Services	82.00	0.00	96,703.06
12/20/2025	:ACH-WEB	Parkside Place	ERIN KRAVIK	Online Payment - EFT Payment Paid by Roommate KIMBERLY WESTENBERG(r000058).Mobile App - Resident Services	10.00	0.00	96,713.06
12/22/2025	:ACH-WEB	Parkside Place	MARGARET MELAND	Online Payment - EFT Payment. Mobile App - Resident Services	10.00	0.00	96,723.06

Owner Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = Dec 2025

Book = Cash

12/28/2025	:ACH-WEB	Parkside Place	ERIN KRAVIK	Online Payment - EFT Payment Paid by Roommate KIMBERLY WESTENBERG(r000058).Mobile App - Resident Services	1,035.00	0.00	97,758.06
12/28/2025	322587661	Parkside Place	JADEEN ROSA CASTRO	Debit Card On-Line Payment ; Mobile App - Resident Services	1,025.00	0.00	98,783.06
12/29/2025	322701977	Parkside Place	MADELYN PUGSLEY	Debit Card On-Line Payment ; Mobile App - Resident Services	985.00	0.00	99,768.06
12/29/2025	4155	Parkside Place	WILLIAM JOHNSON	PIF move out charges	187.25	0.00	99,955.31
12/30/2025	:ACH-WEB	Parkside Place	JOELLE CONSIER	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	100,980.31
12/31/2025	20202	Parkside Place	Alexis Burbach	4.45 res mgr	0.00	121.13	100,859.18
12/31/2025	20202	Parkside Place	Alexis Burbach	taxes	0.00	7.51	100,851.67
12/31/2025	20208	Parkside Place	CP BUSINESS MANAGEMENT	software fee	0.00	38.00	100,813.67
12/31/2025	20203	Parkside Place	CP BUSINESS MANAGEMENT	SOS Annual Report for Parkside Place	0.00	55.00	100,758.67
12/31/2025	20208	Parkside Place	CP BUSINESS MANAGEMENT	misc mgr	0.00	200.00	100,558.67
12/31/2025	20208	Parkside Place	CP BUSINESS MANAGEMENT	misc prof	0.00	250.00	100,308.67
12/31/2025	20208	Parkside Place	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	98,996.17
12/31/2025	20208	Parkside Place	CP BUSINESS MANAGEMENT	offsite supplies	0.00	259.70	98,736.47
12/31/2025	20208	Parkside Place	CP BUSINESS MANAGEMENT	offsite utilities	0.00	247.49	98,488.98
12/31/2025	20208	Parkside Place	CP BUSINESS MANAGEMENT	2208 deposit overages	0.00	199.81	98,289.17
12/31/2025	20208	Parkside Place	CP BUSINESS MANAGEMENT	collected late fees	0.00	82.00	98,207.17
12/31/2025	20208	Parkside Place	CP BUSINESS MANAGEMENT	collected re-rental fee	0.00	300.00	97,907.17
12/31/2025	20196	Parkside Place	CP BUSINESS MANAGEMENT	dec 28 ins premium	0.00	1,612.33	96,294.84
12/31/2025	20208	Parkside Place	CP BUSINESS MANAGEMENT	Dec mgmt	0.00	2,091.96	94,202.88
12/31/2025	20197	Parkside Place	IKES WINDOW WASHING	quarterly window clean of commercial units + front entry	0.00	111.51	94,091.37
12/31/2025	20198	Parkside Place	JESSE CRAIG	39 UNITS, \$45/UNIT	0.00	1,755.00	92,336.37
12/31/2025	20209	Parkside Place	LIBBY BURGHARDT	2409 repairs sills and paint	0.00	376.25	91,960.12
12/31/2025	20199	Parkside Place	MIDCONTINENT	11/10-12/06 + 12/07-1/06 services	0.00	373.99	91,586.13
12/31/2025	20200	Parkside Place	SCHUMACHER	quarterly Maintenance contract	0.00	494.05	91,092.08
12/31/2025	20204	Parkside Place	TURFWURX PROPERTY MAINTENANCE	snow 11/25, 28, 29	0.00	270.81	90,821.27

Owner Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = Dec 2025

Book = Cash

12/31/2025	13	Parkside Place	U.S. TRUSTEES	forward balance from Trustee, paid via ACH	0.00	6.49	90,814.78
12/31/2025	20201	Parkside Place	WHITE GLOVE CLEANING	2411 4.5 hrs	0.00	143.37	90,671.41
12/31/2025	20205	Parkside Place	WHITE GLOVE CLEANING	Nov monthly cleaning	0.00	424.80	90,246.61
12/31/2025	20207	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	11/19-12/1 vacates	0.00	40.97	90,205.64
12/31/2025	20207	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	11/24-12/22 house water	0.00	414.23	89,791.41
12/31/2025	20207	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	11/24-12/22 house gas	0.00	222.45	89,568.96
12/31/2025	20207	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	11/24-12/22 house electric	0.00	489.97	89,078.99
12/31/2025	20207	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	11/24-12/22 house sewer	0.00	1,461.96	87,617.03
Ending Balance					44,078.44	60,754.99	87,617.03
Reserves Needed						0.00	
Security Deposits (this period)						0.00	

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20196

12/31/25 \$1,612.33***

TO THE ORDER OF ***** ONE THOUSAND SIX HUNDRED TWELVE AND 33/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

PAKESIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106



Summary

844-961-0334
M-F, 8AM-8PM (EST)

Billing Portal

Account #: *****4025
Account of: THE RUINS LLC
GENERATIONS ON 1ST LLC
PARKSIDE LLC
Policies on account: BKS*****

Payment: \$0.00
Account balance: \$52,096.73

[Pay Now](#)



Welcome to Express Payment where you can make a one-time payment without signing into your profile.

To access all online capabilities, click [here](#) to login or create a new user profile.

Confirmation

Confirmation #	D00053FQ2
Date/time	12/29/2025 02:54 PM EST
Payment method	Credit/Debit card
Total Payment	\$7,636.65 on Mastercard ending in 4149
Payment Amount	\$7,450.39
Payment Service Fee	\$186.26
Saved payment account for future use	No

[Return to Summary](#)

A confirmation receipt has been sent to the email address on file.

~~gen: 40.517%
\$3024.14~~

~~part: **PAID**
20194
21.113%
\$112.33~~

~~Ruins:
38.3702
\$2930.18~~

Office of the U. S. Trustee
300 South 4th Street
Room 1015
Sioux Falls, SD 55415-1329

605-330-4450

0003720

*****AUTO**MIXED AADC 170

PARKSIDE PLACE LLC

1405 1ST AVE N

P.O. BOX 426

FARGO, ND 58107-0426



UNITED STATES
DEPARTMENT OF JUSTICE
U.S. TRUSTEE PROGRAM

Page 1 of 1

Rev. 01/20

Account No.: 683-25-30003
Process Date: 11-07-25

**Delinquency
Notice**

See Instructions
On Reverse Side

PAID
ACH

Chapter 11 Quarterly Fees Statement

Date	Description	Amount
10-03-25	Balance Forward	195.00
10-21-25	Adjustments to fees charged from previous statement.	6.00
11-07-25	Initial Interest Assessed; Interest Rate is 5.00%	.49
10-31-25	Account#6832530003 Pay.Gov Tracking#27SNQLIE	195.00-
ACH online		
Estimated Balance Due Based On Disbursement Record		6.49

Chapter 11 quarterly fees for this account have not been paid in full. Please pay the amount due immediately. If the payment has been remitted, please disregard this statement. Pursuant to 28 U.S.C. §1930(a) and 31 U.S.C. §3717, this account is past due and interest in the amount indicated above has been assessed on the past due balance. The interest assessed will be waived and will not need to be paid if payment of \$6.00 for the principal amount past due is received within thirty (30) days of this notice.

[Browse Payments](#) [See All Forms](#) [Help](#) [About Us](#)

For your security, we recommend you close your browser when you complete your payment.

Payment Confirmation - U.S. Trustee Chapter 11 Quarterly Fee

Before You Begin ☒ Complete Agency Form ☒ Enter Payment Info ☒ Review & Submit ☒ Confirmation ☒

Need Help?

Contact:
U.S. Trustee Program

Email:
[Click to email](#)

Your payment is submitted

You will not be able to access this information once you leave this page. A confirmation email has been sent to mcraig@cpbusmgt.com, mcraig@cpbusmgt.com.

Because you are not signed in:

This payment will not show in your payment activity. You can sign in or create an account now and Pay.gov will have a record of your payment.

To confirm your payment went through:

Check your bank statement or account on the payment date

For questions or to cancel this transaction:

Contact the federal government agency you paid. Pay.gov is unable to cancel this transaction.

We value your feedback!

Do you have any feedback regarding your Pay.gov experience? [Please share it here.](#)

Your payment request has been submitted to the U.S. Trustee Program through Pay.gov and the details are below. To confirm that the payment processed successfully, refer to your bank account statement. If you have any questions you will need to contact the local U.S. Trustee Office for the case.

Tracking Information

Pay.gov Tracking ID: 27TP16QP

Agency Tracking ID: 77235025148

Form Name: U.S. Trustee Chapter 11 Quarterly Fee

Application Name: Chapter 11 Quarterly Fee

Payment Information

Payment Type: Bank account (ACH)

Payment Amount: \$6.49

Transaction Date: 12/09/2025 03:13:09 PM EST

Payment Date: 12/10/2025

Line 1: Remittance #1 - Type: Business, Account: 6832530003, Name: PARKSIDE PLACE, LLC, \$6.49

Line 2:

Line 3:

Line 4:

Line 5:

Line 6:

Line 7:

Line 8:

Line 9:

Line 10:

Line 11:

Line 12:

Account Information

Account Holder Name: PARKSIDE PLACE LLC DEBTOR IN POSSESSION CASE #25-30003

Routing Number: 091310767

Account Number: *****8688

Sign In to your Pay.gov account!

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20197

TO THE
ORDER OF

\$111.51*****

12/31/25

**** ONE HUNDRED ELEVEN AND 51/100 DOLLARS

IKES WINDOW WASHING

PO BOX 486

WATERTOWN, SD 57201

NON-NEGOTIABLE

Invoice

Case 25-30002 Doc 282-2 Filed 01/15/26 Entered 01/15/26 21:55:11 Desc
Supporting Documents (Stipulation) Page 24 of 59 Invoice Date: Dec 26, 2025

3914

Ike's Window Washing

PO Box 486
Watertown, SD 57201
605-233-0628 Office
ikesww.com
ikeswindowwashing@gmail.com

PAID
20197

IKE'S
WINDOW
WASHING

Bill To:

Parkside Place
PO BOX 9379
Fargo, ND 58106

Job Date	Description	Job location	Qty	Each	Amount
Dec 26, 2025	Quarterly Clean	Parkside Place, 8 2nd Street Northeast; Watertown, SD 57201	1	\$105.00	\$105.00
	Parkside Place				

Service Person(s): Isaac Holzwarth

6.2% Tax \$6.51

Total \$111.51

Thank you for your Business!

PAKKSIDE PLACE, LLC		STARION FINANCIAL		20201	
DEBTOR IN POSSESSION - CASE #25-30003		2754 Brandt Dr S			
PO BOX 9379		FARGO, ND 58104			
FARGO, ND 58106					
TO THE ORDER OF		12/31/25		\$143.37*****	
***** ONE HUNDRED FORTY THREE AND 37/100 DOLLARS					
WHITE GLOVE CLEANING					
17892 449th AVE					
HAYTI, SD 57241					
		NON-NEGOTIABLE			

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
12/1/2025	2433

Due Date	Terms
12/31/2025	Net 30

Bill To
Parkside Unit # 2411

PAID
2026

Quantity	Item Code	Description	Price Each	Amount
4.5	Unit Cleaning		30.00	135.00T
	Air Unit	Clean A/C Front Vents and Filter	0.00	0.00T
	Bathroom	Stool (Inside, Outside)	0.00	0.00T
		Mirror		
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks,Faucet, Sprayer, Drain Plugs	0.00	0.00T
		Clean Inside/ Outside Washing Machine		
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
		Sales Tax	6.20%	8.37
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$143.37

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20200

TO THE
ORDER OF

12/31/25

**** FOUR HUNDRED NINETY FOUR AND 05/100 DOLLARS

\$494.05*****

SCHUMACHER
PO BOX 393
DENVER, IA 50622

NON-NEGOTIABLE



Schumacher
ELEVATOR

PO Box 393
One Schumacher Way
Denver, Iowa 50622

Phone: (319) 984-5676
Website: www.schumacherelevator.com
Email: accounting@schumacherelevator.com

Invoice

Billing Address

SOLD TO ACCT NO 1018221
PARKSIDE PLACE LLC
1405 1ST AVE NORTH
FARGO ND 58102

Information

Document Number 90668264
Document Date 12/01/2025

Purchase Order No.
Purchase Order Date
Sales Order Number

40011195

Payment Terms
Billing Date
Currency

Net 30 Days
12/01/2025
USD



1 of 1

PAID
2026

Shipping Address

SHIP TO ACCT NO 1016883
PARKSIDE PLACE APARTMENTS
8 2ND ST NE
WATERTOWN SD 57201

Item	Material Description	Quantity	Unit Price	Amount
0010	Quarterly invoice for elevator maintenance. FM QT MAINTENANCE HP-PARKSIDE PLACE APTS-WATERTOWN SD		465.21	465.21
Items Tot				465.21
State Tax				19.54
County Tax				0.00
City Tax				9.30
Total Amount				\$ 494.05

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20199

TO THE
ORDER OF

*** THREE HUNDRED SEVENTY THREE AND 99/100 DOLLARS

MIDCONTINENT

BOX 5010

SIOUX FALLS, SD 57117

12/31/25

\$373.99*****

NON-NEGOTIABLE

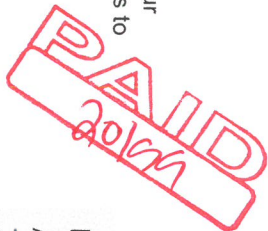


PO Box 5010
Sioux Falls, SD 57117-5010

Invoice Date 12/09/25
Invoice Number 38576070115113
Account # 385760701
Page 1 of 4

PARKSIDE PLACE, LLC
8 2ND ST NE
WATERTOWN SD 57201

Thank you for choosing Midco. We appreciate your business and look forward to serving you for years to come.



Midco Alerts

Got questions about your bill? For help reading your statement, visit Midco.com/Business/Statements.

Your advertising plan awaits. Whatever your marketing goals, our team of advertising experts are here to formulate a plan just for you. From creative assets to targeted placements to detailed reporting, we have you covered. Learn more at Midco.com/Advertising.

Connecting communities across the Midwest. We're proud to power homes and businesses in our five-state footprint with our reliable services and local support teams.

Billing Summary

Account Number	385760701
Total Amount Due	\$373.99

Account Activity

Previous Balance	\$111.04
Payments Received	-\$111.04
Balance Forward	\$0.00

Current Charges

Data and Related Services	\$95.00
Voice and Related Services	\$114.00
Other Services	\$15.00
Taxes, Fees & Surcharges	\$149.99

Total Amount Due	\$373.99
-------------------------	-----------------

Payment Due Date: 12/28/25

Payment Options
Online: Midco.com/Business/MyAccount. Phone: 1.800.888.1300.
EFT: See reverse side. Mail: Return stub below & do not send cash.

Online: Midco.com/Business Phone: 1.800.888.1300

Email: Business.Support@Midco.com

Invoice Date 12/09/25
Invoice Number 38576070115113
Account # 385760701
Page 3 of 4

PO Box 5010
Sioux Falls, SD 57117-5010



Phone Detail *(continued)*

Service(s)	Date	Amount
Line #605-753-9008 Digital Line	12/07-01/06	20.00
Total for Line 605-753-9008		\$38.00
Line #605-753-9009 Digital Line	11/10-12/06	18.00
Line #605-753-9009 Digital Line	12/07-01/06	20.00
Total for Line 605-753-9009		\$38.00
Total for Account: 385760701		\$114.00

Frequently Asked Questions

What are State and Local Taxes?

State, local and municipal governments mandate these taxes on equipment and services.

What is the Carrier Cost Recovery Fee?

The Carrier Cost Recovery Fee includes multiple fees associated with voice services. These include: Federal Access Charges, the Administration Recovery Fee, the Access Recovery Charge, the Local Number Portability Fee, and the Presubscribed Carrier Charge. This does not reflect a direct government charge.

What are Federal Access Charges?

These charges - proposed and authorized by the Federal Communications Commission (FCC) - provide for access to and maintenance of the local network.

What is the Administration Recovery Fee?

All carriers providing interstate telecommunications must support relay services, which enables phone conversations between people with speech/hearing impairments and those without.

What is the Network Access Charge?

The Network Access Charge allows carriers to recoup charges to support access and maintenance of the data network and costs associated with government assessments for the support of speech and hearing-impaired programs. This does not reflect a direct government charge.

What is the Access Recovery Charge (ARC) Fee?

The Access Recovery Charge (ARC) is a fee related to changes in FCC rules. This monthly fee is a way to recover the costs of providing access to the phone network.

What is the Presubscribed Carrier Charge?

This charge is for selecting and routing calls to a long-distance carrier.

What is the Local Number Portability Fee?

The Federal Communications Commission permits phone companies to add this charge to all phone lines as compensation for creating systems that allow residential and business phone customers to retain their existing local phone numbers (at the same location) when switching from one local phone service to another.

What is the Federal Excise Tax?

The federal government mandates this tax, which is imposed on local and wireless phone services.

What is the Universal Service Fee?

The Federal Communications Commission (FCC) created the Universal Service Fund (USF). This fee helps make voice and internet/data service affordable and available to all Americans, including low-income consumers and those living in areas where the costs of providing service is high. It also includes public and nonprofit schools and libraries serving low-income communities, as well as rural health care providers. Congress mandated that all telecommunications companies providing interstate service contribute to the USF. A carrier may include this contribution on customers' monthly bill.

What is the County Government 911 Emergency Surcharge?

Local governments mandate this surcharge to help pay for emergency services such as fire and rescue.

What is the Telecom Relay Service Charge?

This state service charge helps to pay for the state relay center, which transmits and translates calls for hearing-impaired people.

What is the Gross Receipts Tax?

This tax is on gross receipts derived from the furnishing of phone services. The service provider collects the tax and reports the collections annually to the Department of Revenue.

What is Midco's policy on refunds for credit card transactions?

When a customer pays money on an account by credit or debit card, and there needs to be a partial or full refund to that card because of the customer's transaction, it is Midco's policy to issue a credit to the customer's account as long as it is within 30 days of the credit transaction. If there was an error in the amount charged to card by Midco, we may issue a credit to the customer's credit card with a manager's approval.

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20204

TO THE
ORDER OF

*** TWO HUNDRED SEVENTY AND 81/100 DOLLARS

12/31/25

\$270.81*****

TURFWURX PROPERTY MAINTENANCE
1401 BRUHN AVE NE
WATERTOWN, SD 57201

NON-NEGOTIABLE

TurfWurx Property Maintenance
SnowSolutions Inc and Snow Management
1401 Bruhn Ave NE
Watertown, SD 57201
605-881-4960

INVOICE NO.MNOVEMBER2025

12/1/25

SERVICE ADDRESS

BILL TO:

PARKSIDE APARTMENTS
8 2ND ST NE
WATERTOWN SD 57201

Snow Removal

DESCRIPTION	TOTAL
11/25	85
11/28	85
11/29	85

PAID
2024

SUBTOTAL 255

SALES TAX 6.2% 15.81

AMOUNT DUE: \$270.81

Thank you for your business!

TURFWURX SNOW SOLUTIONS

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20202

TO THE
ORDER OF

***** ONE HUNDRED TWENTY EIGHT AND 64/100 DOLLARS

12/31/25

\$128.64*****

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Parkside Place Total Hours Amount:	\$121.13
Parkside Place Total Painting Amount:	\$0.00
Parkside Place Total Reimbursements:	\$0.00
Parkside Place Subtotal:	\$121.13
Parkside Place Sales Tax (6.2%):	\$7.51
Parkside Place Total Commissions:	\$0.00
Parkside Place Total Paycheck Amount:	\$128.64

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20203

TO THE
ORDER OF

***** FIFTY FIVE AND 00/100 DOLLARS

12/31/25

\$55.00*****

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE



South Dakota Secretary of State
500 E. Capitol Ave
Pierre, SD 57501-5070

PARKSIDE PLACE, LLC
PO BOX 426
FARGO, ND 58107



RECEIPT INFORMATION

Receipt #: 002762570
Receipt Date: 12/03/2025

DO NOT PAY!
This is not a bill.

Description of Charges	Reference	Quantity	Unit Price	Total
2026 Annual Report - DL177994 - Parkside Place, LLC	DL177994 - Parkside Place, LLC	1	\$55.00	\$55.00
TOTAL CHARGES PAID				\$55.00

Description of Payment	Reference	Amount
Payment-Credit Card	0221372529	\$55.00
TOTAL PAYMENT		\$55.00

In Reference To:
Filed by: CORP.WEB.USER

pd online
cc - 4141

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20205

TO THE
ORDER OF

*** FOUR HUNDRED TWENTY FOUR AND 80/100 DOLLARS

12/31/25

\$424.80*****

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

NON-NEGOTIABLE

Invoice

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Date	Invoice #
12/31/2025	2462

Bill To
Parkside Unit #

PAID
20205

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Monthly Building Cleaning	400.00	400.00T
	Sales Tax	6.20%	24.80
		Total	\$424.80

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20198

TO THE
ORDER OF

***** ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS

12/31/25

\$1,755.00***

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

Please make checks payable to Jesse Craig no later than 01/01/26

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20194

12/15/25

TO THE
ORDER OF

**** TWENTY FOUR AND 00/100 DOLLARS

DOUG RODENGEN
141 18TH AVE SW
WATERTOWN, SD 57201

\$24.00*****

NON-NEGOTIABLE

Parkside Place Paycheck : \$24.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20193

TO THE ORDER OF ***** ONE HUNDRED THIRTY FIVE AND 42/100 DOLLARS 12/15/25 \$135.42*****

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20207

TO THE
ORDER OF

*** TWO THOUSAND SIX HUNDRED TWENTY NINE AND 58/100 DOLLARS
WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

12/31/25

\$2,629.58***

AND 58/100 DOLLARS

NON-NEGOTIABLE

MUNICIPAL UTILITIES DEPT.

Account Number
008-00187355-01

Name
PARKSIDE PLACE, LLC

Service Address
8 2 ST NE HOUSE

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000030986	12/22/2025	11/24/2025	28	MR	08873	03283	1	5590	kWh	
ELECTRIC: 0000030986	12/22/2025	11/24/2025	28	MR	14754		1	14.75	kW	
WATER: 0200555043	12/22/2025	11/24/2025	28	MR	03549	03470	1	79	ccf	
GAS: 0104951134	12/22/2025	11/24/2025	28	MR	14033	13763	1.119	302	ccf	

YOUR MONTHLY USAGE

PREVIOUS BALANCE 2,579.57
PAYMENT 12/10/2025 -2,579.57
BALANCE FORWARD 0.00

PAID
2026

ELECTRIC SERVICE
Electric Customer Charge 19.75
Electric Energy 441.61
Electric State Tax 19.38
Electric City Tax 9.23
TOTAL ELECTRIC CHARGES 489.97

GAS SERVICE
Gas Customer Charge 17.00
Gas Consumption 192.46
Gas State Tax 8.80
Gas City Tax 4.19
TOTAL GAS CHARGES 222.45

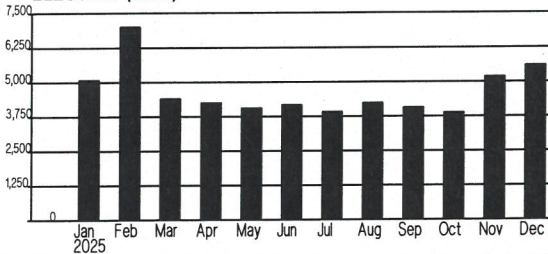
WATER SERVICE
Water Customer Charge 38.06
Water Consumption 332.91
Water Private Fire Service 43.26
TOTAL WATER CHARGES 414.23

SEWER SERVICE
Sewer Customer Charge 40.61
Sewer Multiple Use 1,421.35
TOTAL SEWER CHARGES 1,461.96

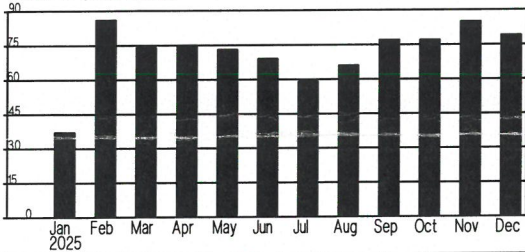
CURRENT CHARGES \$2,588.61

TOTAL AMOUNT DUE \$2,588.61

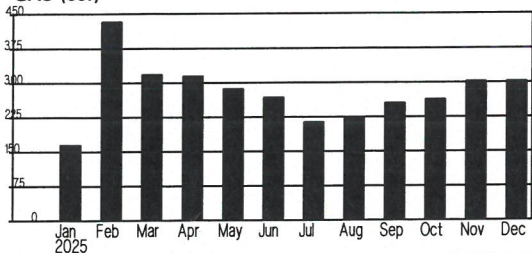
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



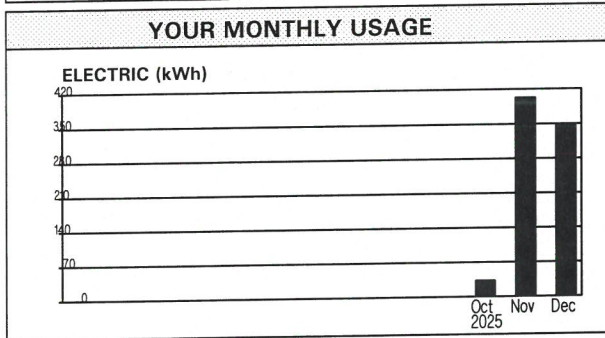
121360

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		01/01/2026	01/12/2026	2,588.61	2,718.04

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter & regulator and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

MUNICIPAL UTILITIES DEPT. Account Number 002-00187436-04 Name PARKSIDE PLACE, LLC Service Address 8 2 ST NE 2411

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049016	12/01/2025	11/19/2025	12	MR	23354	23005	1	349	kWh	



PREVIOUS BALANCE 45.16
BALANCE FORWARD 45.16

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 25.48
Electric State Tax 1.62
Electric City Tax 0.77
TOTAL ELECTRIC CHARGES 40.97

PAID
2026

CURRENT CHARGES

TOTAL AMOUNT DUE

45.16
45.16

13.10
25.48
1.62
0.77
40.97

\$40.97

\$86.13

*tenant
rep.*

121360	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		01/01/2026	01/12/2026	86.13	88.18
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter & regulator and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

Office of the U. S. Trustee
300 South 4th Street
Room 1015
Sioux Falls, SD 55415-1329

605-330-4450

0002813

*****AUTO**MIXED AADC 170

PARKSIDE PLACE LLC

1405 1ST AVE N

P.O. BOX 426

FARGO, ND 58107-0426



UNITED STATES
DEPARTMENT OF JUSTICE
U.S. TRUSTEE PROGRAM

Page 1 of 1

Rev. 01/20

Account No.: 683-25-30003

Process Date: 12-05-25

Delinquency Notice

See Instructions
On Reverse Side

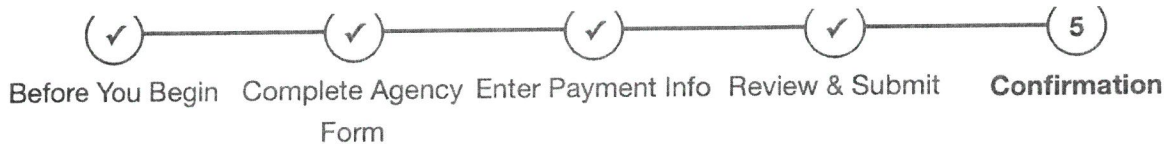
Chapter 11 Quarterly Fees Statement

Date	Description	Amount
11-07-25	Balance Forward	6.49
	Estimated Balance Due Based On Disbursement Record	6.49

Chapter 11 quarterly fees for this account have not been paid in full. Please pay the amount due immediately. If the payment has been remitted, please disregard this statement.

fold and tear

fold and tear



Need Help?

Contact:
U.S. Trustee P

Email:
[Click to email](#)

Your payment is submitted

You will not be able to access this information once you leave this page. A confirmation email has been sent to MCRAIG@CPBUSMGT.COM.

Because you are not signed in:

This payment will not show in your payment activity. You can sign in or create an account now and Pay.gov will have a record of your payment.

To confirm your payment went through:

Check your bank statement or account on the payment date

For questions or to cancel this transaction:

Contact the federal government agency you paid. Pay.gov is unable to cancel this transaction.

We value your feedback!

Do you have any feedback regarding your Pay.gov experience? [Please share it here.](#) 

Your payment request has been submitted to the U.S. Trustee Program through Pay.gov and the details are below. To confirm that the payment processed successfully, refer to your bank account statement. If you have any questions you will need to contact the local U.S. Trustee Office for the case.

Tracking Information

Pay.gov Tracking ID: 27UBUCEJ

Agency Tracking ID: 77254968949

Form Name: U.S. Trustee Chapter 11 Quarterly Fee

Application Name: Chapter 11 Quarterly Fee

Payment Information

Payment Type: Bank account (ACH)

Payment Amount: \$6.49

Transaction Date: 12/31/2025 10:55:48 PM EST

Payment Date: 01/05/2026

Line 1: Remittance #1 - Type: Business, Account: 6832530003, Name: PARKSIDE PLACE LLC, \$6.49

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL

2754 Brandt Dr S
FARGO, ND 58104

20208

TO THE
ORDER OF

**** FOUR THOUSAND NINE HUNDRED EIGHTY ONE AND 46/100 DOLLARS

\$4,981.46****

12/31/25

CP BUSINESS MANAGEMENT
PO BOX 9379

FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

PAID
20208

**CP Business Management
2025**

Parkside Place

From: 1-Dec
To: 31-Dec

Invoice #: 2012
Invoice Date: 12/31/2025
Due Date: 01/01/26

Gross Collected Rents			Total
5%	Management Fee Collected Funds	\$41,839.19	\$2,091.96
Total Management Fee			\$41,839.19 \$2,091.96
Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$247.49
7040	Off Site Office Supplies		\$259.70
Total Offsite Office			\$1,819.68
Other Collected Income			Total
	2208 deposit overages		\$199.81
6290			
5800	collected late fees		\$82.00
5700	2208 collected re-rental fee		\$300.00
Total Other Collected Income			\$581.81
Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$250.00
7057	Software Fee		\$38.00
Total Miscellaneous			\$488.00

Total Management Fee	\$2,091.96
Total Offsite Office	\$1,819.68
Total Other Collected Income	\$581.81
Total Miscellaneous	\$488.00
Parkside Place Total	\$4,981.45

Please make checks payable to CP Business Management no later than 12/31/2025

20209

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

12/31/25

\$376.25*****

TO THE ORDER OF ***** THREE HUNDRED SEVENTY SIX AND 25/100 DOLLARS

LIBBY BURGHARDT
311 OAK STREET
BRANDT, SD 57218

NON-NEGOTIABLE

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

December Maintenance

Parkside

12/1: 12:45-4:45 fully repair 2 sills 2409 (4)
12/2: 8:45-3:30 2409 finish sills repairs, paint (6.75)

Generations

12/2: 3:30-7:30 repaint 3517 (4)

14.75

= \$516.25

Libby's hours

PAID
20209

Parkside

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20195

TO THE
ORDER OF

**** TWENTY FIVE THOUSAND AND 00/100 DOLLARS

12/16/25

\$25,000.00**

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

NON-NEGOTIABLE

Parkside
PAID
20195

- iv. Parkside and Generations shall *each* remit to the Bank, within three (3) business days of the entry of an order granting this stipulation, the added sum of \$25,000.00, to be applied to debt service.
- v. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.
- vi. The Bank shall be granted perfected replacement liens and security interests, pursuant to 11 U.S.C. § 552, in Debtors' postpetition accounts receivables, general intangibles, cash, and rents of the same priority, dignity, and effect as the prepetition liens and security interests on the prepetition property of Debtors, to the extent of any diminution in cash collateral or prepetition accounts receivables, general intangibles, cash, and rents. The liens and security interests granted to the Bank herein shall not be primed by any other lien or encumbrance, whether by order of the Bankruptcy Court or the passage of time. The postpetition grant of the liens and security interests shall be supplemental of, and in addition to, the liens and security interests, if any, which the Bank possesses pursuant to its loan documents. The replacement liens and security interests granted by Debtors will be deemed properly perfected without further act or deed on the part of the Debtors or the Bank. Notwithstanding anything contained herein, the post-petition cash collateral shall not include any cause of action or proceeds thereof recovered pursuant to Chapter 5 of the Bankruptcy Code.

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20189

12/01/25

TO THE ORDER OF ***** NINETEEN THOUSAND TWO HUNDRED SIXTY SEVEN AND 00/100 DOLLARS \$19,267.00**

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

NON-NEGOTIABLE

MEMO: Loan Payment

4. Impermissible Uses of Cash Collateral. The Debtors will not use any of the Bank's cash collateral to pay items:

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

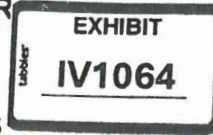
- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.

PAID
20189

- ii. Parkside will pay the sum of \$19,267 on the 15th day of each month to be applied to debt service.
- iii. ~~Generations will pay the sum of \$39,667 on the 15th day of each month to be applied to debt service.~~
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. * WATERTOWN, SD 57201
(605) 882-6285



3451931ms
2024 - 12152

2024 TAXES DUE AND PAYABLE IN 2025

Record#: 9358

Legal: Sch: 14-4 S/T/R: Acres/Lots: .00
WATERTOWN CITY PARKSIDE PLACE ADD
PARKSIDE PLACE ADD
8 2 ST NE

**Taxes In
Name Of**

PARKSIDE PLACE LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	20,711.62
Second Half	20,711.62
TOTAL	41,423.24

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	67,568	65,136	2.525	164.48
WATERTOWN SCHOOL Non-Ag	67,568	65,136	9.478	617.36
WATERTOWN CITY	67,568	65,136	1.691	110.14
EAST DAKOTA WATER	67,568	65,136	0.020	1.30
TAX INCREMENT 12 NA	67,568	2,955,371	13.714	40,529.96

J.E. Escrow \$ 2,958.80
12/15/25

NA: 41423.24

TOTAL: 41,423.24

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-
PARKSIDE PLACE LLC

CODINGTON
Record #
9358

-SECOND PAYMENT-
PARKSIDE PLACE LLC

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62

DELINQUENT AFTER APRIL 30th

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62

DELINQUENT AFTER OCTOBER 31st